

Batch Number 5153617 V 02/21/18 PENDING

Document Number 38654082 PV 43120 Remark Countering Violent Extremism

Invoice Number 90151864 Invoice Date 02/06/18 P.O. Number

Supplier Number 512 UNIVERSITY OF NEBRASKA - LINCO Payee Number 9999 IBT PAYOR & PAYEE  
PO BOX 880439 DO NOT USE AS ACTIVE SUPPLIER/

LINCOLN, NE 68588-0439

Voucher Line Item Information:

Line No.	Voucher Amount	Fund	Facility	Due Date	Discount Due Date	P	Hdl	Pay	Status	Discount Available	Payee if Different
						I	Cod				
001	14,673.56	43120		02/06/18	02/06/18	B		A			

Detail Transaction

Line No.	Ledger Amount	Business Unit Description	Business Unit	Obj	Subsidiary	Object Description	SBL Typ	Tag Number	UM	Units	Explanation Remark
1.0	14,673.56	16 CVE GRANT	31240810	554900		OTHER CONTRACTUAL SERVICES					COUNT VIOL EXT
	14,673.56										11/1/17-1/31/18

Exceptions, Errors and Warnings: Verify that the payee is correct

Pre-Audit Performed By:

Date Performed:



# UNL INTERAGENCY BILLING INVOICE

**REMIT TO:**

UNIVERSITY OF NEBRASKA-LINCOLN  
INTERAGENCY BILLING # 512  
P.O. BOX 880439  
LINCOLN, NE 68588-0439

**BILLING ADDRESS:**

Nebraska Emergency Management Agency

2433 NW 24th Street  
Lincoln NE 68524-1801

\$2/16

B 515 3617

D 38654082

Invoice Number

90151844

Page:

1 of 1

Invoice Date:

02/06/2018

Due Upon Receipt

**CUSTOMER/SHIP TO ADDRESS:**

Item  
Number

Description of Charges

Amount

001

Financial assistance for Countering Violent Extremism

14,673.56

Led by Denise Bulling  
Billing through 01/31/2018

approved for payment  
Nikki Weber  
Feb. 14 2018

# 31240810 CVE  
.554900

RECEIVED  
FEB 12 2017

NEMA

RECEIVED

FEB 6 2018

UNL ACCOUNTING

Balance Due

14,673.56

Departmental Information:	
Campus Billing Dept.	SPONSORED PROGRAMS
Contact Name	Terri Murray
Phone	402-472-3112
Signature	<i>Terri Murray</i>

SAP Coding:		
SAP Cost Object	G/L Account	Amount
26-0116-0187-001	462102	14,673.56
Total		14,673.56

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FEB 09 2018

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TO:  
Nebraska Emergency Management Agency  
Attn: Deb Kai  
2433 NW 24th Street  
Lincoln, NE 68524-1801

OFFICE OF SPONSORED PROGRAMS  
2200 Vine St. - 151 Prem S. Paul Research Center  
Lincoln, NE 68583-0861  
FED ID # 47-0049123

AGREEMENT TITLE/CONTRACT NUMBER:  
Financial Assistance for Countering Violent Extremism  
#94263

INVOICE/REPORT: 2601160187-02

INVOICE PERIOD: 11/01/2017 to 01/31/2018

PAYMENT DUE: 03/08/18

Directed by Denise Bulling

REFERENCE NUMBER: 26-0116-0187-001

PLEASE REFERENCE ON REMITTANCE

ANALYSIS OF CLAIMED CURRENT AND CUMULATIVE COSTS

MAJOR COST ELEMENTS	AMOUNT FOR CURRENT PERIOD	CUM. AMOUNT FROM INCEPTION TO DATE
Salaries and Wages	\$0.00	\$0.00
Employee Benefits	\$0.00	\$0.00
Consumable Supplies	\$0.00	\$0.00
Travel-Domestic	\$115.32	\$257.63
Operating Expenses	\$11,636.96	\$18,756.69
Equipment	\$0.00	\$0.00
Indirect (26%)	\$2,921.28	\$4,712.46
Total Amount	\$14,673.56	\$23,726.78

Current period expenses \$14,673.56

NOTE: Payment due in 30 days - March 8, 2018

PLEASE REMIT A COPY OF THE INVOICE ALONG WITH THE PAYMENT TO ENSURE PROPER CREDIT.

"I certify that all expenditures reported (or payment requested) are for appropriate purposes and in accordance with the agreements noted above."

Terri Murray - Project Specialist

(402) 472-3112  
tmurray2@unl.edu

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Date:

February 6, 2018

UNFORM2 07-04

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DocTyp	RefDocNo	Postg Date	Cost Elem.	Assignment	Purch.Doc.	Doc.Header Text	Name	ValCOArCur	WBS element
IC	17015117	11/28/2017	521290	SEPT/OCT CHARGES		Budget Conference Calls	CVE - Conf Calls Sep20-Oct19 2017	18.27	26-0116-0187-001
IC	17017459	12/20/2017	521290	OCT/NOV CHARGES		Budget Conference Calls	CVE - Conf Calls Oct20-Nov19 2017	6.49	26-0116-0187-001
			521290					24.76	
IC	17014319	11/17/2017	521508	10/14/-11/10/17		Copy Charges	CVE - COPY CHARGES (JC1X1 OCT-NOV 2017)	4.62	26-0116-0187-001
IC	17017456	12/20/2017	521508	11/11/-12/11/17		Copy Charges	CVE - COPY CHARGES (JC1X1 NOV-DEC 2017)	25.32	26-0116-0187-001
IC	17020987	01/19/2018	521508	12/21/17-1/1/18		Copy Charges	CVE - COPY CHARGES (JC1X1 DEC 17-JAN 18)	6.51	26-0116-0187-001
			521508					36.45	
IC	17021012	01/19/2018	524200	FY 2017-18 Q2		MTDC Rent Exclusion	CVE -2017-18 Q2 Rent portion PPC Svcs	516.60	26-0116-0187-001
			524200					516.60	
IC	17021012	01/19/2018	526994	FY 2017-18 Q2		MTDC Rent Exclusion	CVE -2017-18 Q2 Rent portion PPC Svcs	516.60-	26-0116-0187-001
			526994					516.60-	
IC	17014307	11/16/2017	526998			PPC Services - Oct 2017	CVE - Oct 2017 Pers Serv	3,870.87	26-0116-0187-001
IC	17017480	12/19/2017	526998			PPC Services - Nov 2017	CVE - Nov 2017 Pers Serv	2,526.47	26-0116-0187-001
IC	17020108	01/17/2018	526998			PPC Services - Dec 2017	CVE - Dec 2017 Pers Serv	2,012.30	26-0116-0187-001
			526998					8,409.64	
IC	17014307	11/16/2017	526999			PPC Services - Oct 2017	CVE - Oct 2017 Op Serv	1,451.61	26-0116-0187-001
IC	17017480	12/19/2017	526999			PPC Services - Nov 2017	CVE - Nov 2017 Op Serv	891.54	26-0116-0187-001
IC	17020108	01/17/2018	526999			PPC Services - Dec 2017	CVE - Dec 2017 Op Serv	822.96	26-0116-0187-001
			526999					3,166.11	
KT	1000234907	01/09/2018	541800	6200048554		DENISE J BULLING	KEARNEY Travel - Vehicle Rental	38.52	26-0116-0187-001
KT	1000235402	01/19/2018	541800	6200048774		QUINN R LEWANDOWSKI	KEARNEY Travel - Vehicle Rental	38.52	26-0116-0187-001
			541800					77.04	
KT	1000234907	01/09/2018	541810	6200048554		DENISE J BULLING	KEARNEY Travel - Gasoline	18.85	26-0116-0187-001
KT	1000235402	01/19/2018	541810	6200048774		QUINN R LEWANDOWSKI	KEARNEY Travel - Gasoline	19.43	26-0116-0187-001
			541810					38.28	
JE	14013099	11/30/2017	581000	BL-OVER1130		11/2017 Indirect Cost	11/2017 Indirect Cost	1,389.80	26-0116-0187-001
JE	14015387	12/31/2017	581000	BL-OVER1231		12/2017 Indirect Cost	12/2017 Indirect Cost	896.95	26-0116-0187-001
JE	14018601	01/31/2018	581000	BL-OVER0131		01/2018 Indirect Cost	01/2018 Indirect Cost	634.53	26-0116-0187-001
			581000					2,921.28	
** Object 26-0116-0187-001 NEMA Financial Asst for Countering Viole								14,673.56	

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